



## Trustees' Annual Report for the period

Period start date  
From 29 Nov 2023 To 30 June 2024

### Section A Reference and administration details

Charity name North Lincs Rotary Swimathon CIO

Other names charity is known by

Registered charity number (if any) 1206034

Charity's principal address 4 The Dell, Broughton, Brigg

Postcode DN20 0WA

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates appointed	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Ibbertson	Treasurer	29 November 2023	
2	Colin Pashby Stones	Secretary	29 November 2023	
3	George Suttill Jefferson		29 November 2023	
4	Michael John Silley		29 November 2023	
5				
6				
7				
8				

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 29 November 2023
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Each of the Rotary Clubs of Scunthorpe Pentagon, Scunthorpe and Brigg may propose for nomination one of their Club members. All Trustees are appointed by the members of the CIO. The first charity trustees are the CIO Treasurer and Secretary, both of Scunthorpe Pentagon Rotary Club, and two others, nominated by Brigg and Scunthorpe Rotary Clubs. Trustee appointments are for a maximum of 5 years, though can be re-elected at the end of that term.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Although the CIO operates autonomously, it is associated to the Rotary Clubs of Scunthorpe Pentagon, Scunthorpe and Brigg, and all CIO members and Trustees must be members of one of those clubs, which in turn are members of the worldwide Rotary organisation.

As a Rotary linked organisation, the CIO is governed and guided by rules set out by Rotary International in Great Britain and Ireland (RIBI).

The CIO, in their activities, comply with policies set out by RGB&I, including:

- Data Protection
- Equality & Diversity
- Health & Safety
- Safeguarding (Children)
- Safeguarding (Vulnerable Adults)

In addition, RGB&I provides a blanket insurance policy to cover specific fund-raising activities. The Trustees and CIO members ensure that events organised by the CIO comply with the RGB&I policies and are within the range of activities where insurance cover is provided.



## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are: the relief of the poor and needy in northern Lincolnshire, or such other charitable purpose, as the members of the CIO shall in duly constituted meeting direct.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO organise an annual sponsored swimming event, and invite teams to take part and raise funds via sponsorship. The event is paid for by corporate sponsors, so all the funds raised by the swimmers are then available for distribution to charities and organisations that provide benefit to people living in North Lincolnshire.

Organisations and charities are invited to apply for funds and the applications are judged by a panel of the Presidents (or a deputy) of the Rotary Clubs of Scunthorpe Pentagon, Scunthorpe and Brigg. The successful applicants are invited to an Awards evening, during which all grants are announced and presented.

The Trustees confirm that they have regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The Trustees confirm that

- they are aware of the guidance
- they have taken it into account when making a decision to which the guidance is relevant

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

This year our Swimarathon event raised over £12,000, which was distributed to 30 local organisations and charities, to benefit people living in North Lincolnshire.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Funds raised to pay for the Swimathon event, not used in the current year, are held over to assist in the payment of the event in the following year. These funds are held in an interest bearing instant access bank account until required.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

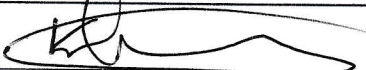

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Ibbertson	George Suttill Jefferson
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date

24 OCTOBER 2024

# North Lincs Rotary Swimarathon Charitable Incorporated Organisation

## ACCOUNTS STATEMENT - 29 NOVEMBER 2023 TO 30 JUNE 2024

INCOME	Unrestricted Funds	Restricted Funds	Total Funds	EXPENDITURE	Unrestricted Funds	Restricted Funds	Total Funds
Event Sponsors	£ 3,000	£ -	£ 3,000	Marketing	£ 125	£ -	£ 125
Sundry Donations	£ -	£ -	£ -	Awards Event	£ 804	£ -	£ 804
Award Evening food receipts	£ 515	£ -	£ 515	Trophies and Certificates	£ 215	£ -	£ 215
Bank Interest	£ 7	£ 15	£ 22	Pods Hire	£ 1,014	£ -	£ 1,014
From Scunthorpe Pentagon Trust Fund	£ 2,742	£ 643	£ 3,385	Printing, Stationery, Postage	£ -	£ -	£ -
Swimmer Sponsor Monies		£ 10,445	£ 10,445	Sponsor Boards	£ -	£ -	£ -
Gift Aid		£ 1,573	£ 1,573	Swimmer Packs	£ -	£ -	£ -
				Sundry Costs	£ 52	£ -	£ 52
				Equipment	£ -	£ -	£ -
				Grants Issued	£ -	£ 12,675	£ 12,675

<b>TOTAL RECEIPTS</b>	<b>£ 6,264</b>	<b>£ 12,675</b>	<b>£ 18,939</b>	<b>TOTAL EVENT PAYMENTS</b>	<b>£ 2,211</b>	<b>£ 12,675</b>	<b>£ 14,886</b>
<b>Income less Expenditure</b>	<b>£ 4,053</b>	<b>£ -</b>	<b>£ 4,053</b>				

### RECONCILIATION OF ACCOUNTS

#### 29 November 2023

Bank	£ -	£ -	£ -
Surplus income to 30 June 2024	£ 4,053	£ -	£ 4,053

<b>TOTAL</b>	<b>£ 4,053</b>	<b>£ -</b>	<b>£ 4,053</b>
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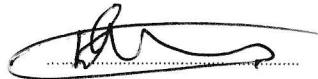
#### 30 June 2024 Balance Sheet

Bank:			
Current Account	£ 12	£ 1,408	£ 1,420
Savings Account	£ 2,468	£ -	£ 2,468
	<b>£ 2,480</b>	<b>£ 1,408</b>	<b>£ 3,888</b>
Plus Debtors - Gift Aid due	£ 1,573		£ 1,573 Note 1
Less cheques issued, not presented		£ 1,408	£ 1,408 Note 2
<b>TOTAL</b>	<b>£ 4,053</b>	<b>£ -</b>	<b>£ 4,053</b>

Note 1. Gift Aid application submitted 31 May 2024, but payment not received until 19 July 2024.

Note 2. Cheques not presented: Frodingham Infants School £200.00, Togetherness Choir £953.13, 16th Scunthorpe Scouts £255.10

Signed on behalf of all the trustees



Kevin Ibbertson, Treasurer

Date: 24 October 2024

### Independent Examiners' Report

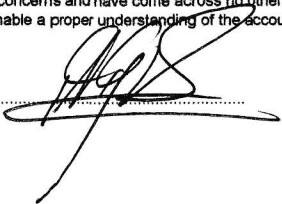
I report to the trustees on my examination of the accounts for the period ended 30 June 2024

I have completed my examination. I confirm that no material matters have come to my attention with the examination which gives me cause to believe that in, any material respect:

- appropriate accounting records were not kept or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Andrew Binns

Date:

24/10/24